In re Spirit and Truty Family Worship Center , Debtor

## UNITED STATES BANKRUPTCY COURT

Case No. 09-33890-G3-11

Small Business Case under Chapter 11

		SMALL BUSINESS MONT	THLY OPERATING REPO	RT		
Mont	h: June 20	009	Date filed:	6/1/09		
Line	of Business:	Religious Organization	NAISC Code:			
PERJ ACC COR	URY THAT I		ALL BUSINESS MONTHLY	OPERATING R	EPORT A	ND THE
	Alma Bamb nal Signature (	erg of Responsible Party				
	na Bamberg					
Printe	name of Ke	sponsible Party				
Ques	stionnaire: (A	All questions to be answered on behalf of the debto	r.)		Yes	No
1.	IS THE BUSE	NESS STILL OPERATING?			ø	
2.	HAVE YOU I	PAID ALL YOUR BILLS ON TIME THIS M	ONTH?		<b>⊘</b>	
3.	DID YOU PA	Y YOUR EMPLOYEES ON TIME?			Ø	
	HAVE YOU I	DEPOSITED ALL THE RECEIPTS FOR YO	UR BUSINESS INTO THE DI	PACCOUNT	Ø	0
	HAVE YOU I MONTH	FILED ALL OF YOUR TAX RETURNS AN	D PAID ALL OF YOUR TAXE	ES THIS	Ø	o
6.	HAVE YOU	TIMELY FILED ALL OTHER REQUIRED (	GOVERNMENT FILINGS?		Ø	
7.	HAVE YOU F	PAID ALL OF YOUR INSURANCE PREMI	UMS THIS MONTH?		<b>T</b>	0
8.	DO YOU PLA	IN TO CONTINUE TO OPERATE THE BU	SINESS NEXT MONTH?		<b>7</b>	ø
9.	ARE YOU CU	JRRENT ON YOUR QUARTERLY FEE PA	YMENT TO THE U.S. TRUST	EE?	Ø	ø
	HAVE YOU I MONTH?	PAID ANYTHING TO YOUR ATTORNEY	OR OTHER PROFESSIONALS	STHIS	Ø	o
	DID YOU HA MONTH?	VE ANY UNUSUAL OR SIGNIFICANT U	NANTICIPATED EXPENSES	THIS	Ø	ø
		SINESS SOLD ANY GOODS OR PROVIDI ANY BUSINESS RELATED TO THE DIP IN		RRED ANY	0	Ø
13	DO VOILHAN	VE ANY BANK ACCOUNTS OPEN OTHER	THAN THE DIP ACCOUNT	2	_	773

Page 2

B 25C (Official Form 25C) (12/08)		
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		Ø
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	0	<b>7</b>
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	_	~_   <b>7</b> 1
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	٥	<b>2</b>
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<b>⊡</b>	ō
TAXES		
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	o	Ø
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.		
(Exhibit A)		
INCOME		
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
TOTAL INCOME	s	40,603,79
TOTAL INCOME SUMMARY OF CASH ON HAND	\$	40,603.79
	ss	40,603.79
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month  Cash on Hand at End of Month		
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month	s	0.00
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month  Cash on Hand at End of Month	\$ \$	0.00
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month  Cash on Hand at End of Month  PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$ \$	0.00
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month  Cash on Hand at End of Month  PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU  (Exhibit B)	\$ \$	0.00
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month  Cash on Hand at End of Month  PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL  (Exhibit B)  EXPENSES  PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY. THE	\$ \$ \$	0.00
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month  Cash on Hand at End of Month  PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL  (Exhibit B)  EXPENSES  PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)	\$ \$ \$	0.00
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month  Cash on Hand at End of Month  PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL  (Exhibit B)  EXPENSES  PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)  TOTAL EXPENSES	\$ \$ \$	0.00
Cash on Hand at Start of Month  Cash on Hand at End of Month  PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL  (Exhibit B)  EXPENSES  PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)  TOTAL EXPENSES  (Exhibit C)	\$ \$	0.00 0.00 0.00
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month  Cash on Hand at End of Month  PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL  (Exhibit B)  EXPENSES  PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)  TOTAL EXPENSES  (Exhibit C)  CASH PROFIT	\$ \$ \$	0.00 0.00 0.00 65,823.79
SUMMARY OF CASH ON HAND  Cash on Hand at Start of Month  Cash on Hand at End of Month  PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL  (Exhibit B)  EXPENSES  PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)  TOTAL EXPENSES  (Exhibit C)  CASH PROFIT  INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ \$ \$	0.00 0.00 0.00

B 25C (Official Form 25C) (12/08)

#### **UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED

SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL PAYABLES \$ 0.00 (Exhibit D) MONEY OWED TO YOU PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL RECEIVABLES \$ 0.00 (Exhibit E) **BANKING INFORMATION** PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT. THE DEBTOR HAS 5 SEPARATE DEBTOR-in-POSSESSION ACCOUNTS AND THEY ARE MANY, MANY PAGES. THEY WILL BE SUPPLIED UPON REQUESTION F) **EMPLOYEES** NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 2 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 2 PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? 0.00 TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? 0.00 NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? 0.00

FILING OF THE CASE?

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE

0.00

B 25C (Official Form 25C) (12/08)

#### **PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

Projected

INCOME	\$	42,057.46	\$	40,661.29	\$ -1,396.17	
EXPENSES	\$	55,533.60	\$	65,823.79	\$ -10,290.19	
CASH PROFIT	\$	-13,476.14	\$	-24,503.64	\$ -11,027.49	
TOTAL PROJEC	TED I	NCOME FOR THE NEXT	T MONT	·H:	\$_	 48,061.00
TOR		TIPDITOES BOD WITD IN		Torry &		

Actual

Difference

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 47,444.38
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 616.62

#### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Page 1 of 6

This Statement: June 30, 2009 Last Statement: June 2, 2009

Account 0003742466

P68711 05-0000-AMG-PG0023-00023

DD68643 01 AV 0.335 \*\*AUTO HZ 0 3187.77574-153939

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SPIRIT & TRUTH FAMILY WORSHIP CENTE **GENERAL FUND** PO BOX 1539

**LEAGUE CITY TX 77574-1539** 



#### DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: In Dallas/Fort Worth:

713-235-8810 214-754-9500

In San Antonio:

210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Represental

Amegy Bank - The "A" Bank Amegy Bank National Association

## SUMMARY OF ACCOUNT BALANCE

Account Type **Business Checking** 

**Account Number** 0003742466

Account **Ending Balance** \$2,040.80

Outstanding **Balances Owed** 

## BUSINESS CHECKING 0003742466

Previous Balance	•	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00		45,714.35	34,510.40	9,163.15	2,040.80
***************************************					

#### 23 DEPOSITS/CREDITS

Date	Amount	Description
06/03	6,863.48	DEPOSIT Serial Number = 0000009999 8556769790
06/04	4,580.12	DEPOSIT Serial Number = 0000009999 8118594010
06/08	5,336.30	DEPOSIT Serial Number = 0000009999 8223110525
06/11	2,578.50	DEPOSIT Serial Number = 0000009999 8443012565
06/11	2,303.00	INTERNET XFER FROM DDA ***3679 ID: 162122345 2304204208
06/ <b>1</b> 1	420.00	INTERNET XFER FROM DDA ***2482 ID: 162120647 2304204110
06/15	4,642.04	DEPOSIT 8225007530
06/16	85.49	INTERNET XFER FROM DDA ***2490 ID: 167132839 2304804624
06/16	85.49	INTERNET XFER FROM DDA ***2474 ID: 167133029 2304804658
06/16	85,49	INTERNET XFER FROM DDA ***2482 ID: 167133291 2304804680
06/17	575.00	FDMS OKB DEPOSIT 367593957882 REF #.091000010713881. 1104811812
06/18	2,51 <b>8</b> .00	DEPOSIT 8110156100
06/18	150,00	FDMS OKB DEPOSIT 367593957882 REF # 091000011003248 1104008968
06/19	279.49	FDMS OKB DEPOSIT 367593957882 REF # 091000013196062 1103720999
06/22	5,229.50	DEPOSIT 8110452680
06/22	160.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010672490 1104607142
06/22	82.00	FDMS OKB DEPOSIT 367593957882 REF # 091000014631822 1104632524
06/23	116,00	DEPOSIT 8226489785
06/24	773.80	FDMS OKB DEPOSIT 367593957882 REF # 091000010532417 1103910705
06/24	139.64	DEPOSIT 8110626410
06/25	3,001.75	DEPOSIT 8227035875
06/29	185.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010510129 1104507342
06/30	5,524.26	INTERNET XFER FROM DDA ***3997 ID: 181081743 2304702352

#### 48 CHARGES/DEBITS

Date	Amount	Description
06/10	4.975.98	INTERNET XFER TO DDA ***2490 ID: 161131304 2304404473
06/11	1,979.00	INTERNET YEER TO DDA ***2490 ID: 161131304 2304404473
06/11	1,407.00	INTERNET XFER TO DDA ***2474 ID: 162120153 2304204073
06/11	650.00	INTERNET XFER TO DDA ***2482 ID: 162112446 2304203747
06/11	640.00	INTERNET XFER TO DDA ***2482 ID: 162124139 2304204311
06/11		INTERNET XFER TO DDA ***2482 ID: 162120005 2304204053
00/11	600,00₹10,७%	INTERNET XFER TO DDA ***2482 ID: 162113032 2304203799



To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS	OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	j	LIST your checkbook balance.	
	***		ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		_	3. SUBTOTAL:	
			SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		-	5. ADJUSTED CHECKBOOK BALANCE:	··
		$\dashv$	This balance should ag	ree with line 10, belo
	· · · · · · · · · · · · · · · · · · ·	-	STATEMENT BALANCE	
	<u> </u>	1	LIST your current statement balance as shown on the front of this statement.	
		]	7. ADD deposits made, but not shown on this statement.	
			8. SUBTOTAL:	
		<b>-</b>	SUBTRACT total from "Checks Outstanding."	
TOTAL:		$\vdash$	10. ADJUSTED STATEMENT BALANCE:	
	Transfer to Line	<del>-</del> 9.	This balance should ag	ree with line 5, abou

#### IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or attention on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Arnegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810,1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

581-338-5304

#### **CHECK RESERVE AVERAGE DAILY BALANCE METHOD**

We figure the linance charge on your Check Reserve account by applying the daily periodic rate to the "Average Daily Balance" of your account, including current transactions, multiplied by the number of days in the billing cycle. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. Any unpaid finance charges incurred during that billing period are not included in the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance" or "Balance Subject to Finance Charge."

#### **CHECK RESERVE PAYMENT OPTIONS**

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

- 1. Make a transfer online at www.amegybank.com.
- 2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
- Mail your payment to:
- Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
- Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be rellected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Sait Lake City, UT 84125-0787.

With Bank-al-Home, you have an Amegy Bank of Texas banking center everywhere you have an Internet connection. www.amegybank.com

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## **Amegy Bank of Texas**

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P.O. BOX 27459 • HOUSTON, TX 77227-7459

Page 3 of 6 June 30, 2009 SPIRIT & TRUTH FAMILY WORSHIP CENTE 0003742466

Continued		
Date	Amount	Description
06/11	419.00	INTERNET XFER TO DDA ***2482 ID: 162115137 2304203979
06/11	322.50	INTERNET XFER TO DDA ***2482 ID: 162111637 2304203629
06/11	302.50	INTERNET XFER TO DDA ***2474 ID: 162111849 2304203657
06/11	204.00	INTERNET XFER TO DDA ***2482 ID: 162114218 2304203905
06/11	179.24	INTERNET XFER TO DDA ***2474 ID: 162115316 2304203995
06/11	100.00	INTERNET XFER TO DDA ***2482 ID: 162110115 2304203517
06/11	60.00	INTERNET XFER TO DDA ***2474 ID: 162120450 2304204097
06/11	10.00 <sup>√</sup>	INTERNET XFER TO DDA ***2474 ID: 162110629 2304203571
06/11	10.00	INTERNET XFER TO DDA ***2474 ID: 162124326 2304204321
06/11	5.00	INTERNET XFER TO DDA ***2474 ID: 162113158 2304203809
06/12	1,543.00	INTERNET XFER TO DDA ***2474 ID: 163062649 2304600905
06/15	258.00 🗸	INTERNET XFER TO DDA ***2482 ID: 166125321 2305210901
06/15	155.00	INTERNET XFER TO DDA ***2474 ID: 166103015 2305209511
06/15	107.50 <sup>-/</sup>	INTERNET XFER TO DDA ***2482 ID: 166101959 2305209405
06/15	106.05/	INTERNET XFER TO DDA ***2474 ID: 166124808 2305210851
06/15	62.50	INTERNET XFER TO DDA ***2482 ID: 166102242 2305209443
06/15	5.00	INTERNET XFER TO DDA ***2474 ID: 166103305 2305209547
06/16	2,960.98	INTERNET XFER TO DDA ***2490 ID: 167094140 2304802841
06/16	685.00√	INTERNET XFER TO DDA ***2482 ID: 167104005 2304803395
06/16	218.28	INTERNET XFER TO DDA ***2474 ID: 167104132 2304803405
06/17	50₋00√,	INTERNET XFER TO DDA ***2482 ID: 168132902 2305004103
06/17	15.00 1	INTERNET XFER TO DDA ***2474 ID: 168133042 2305004109
06/18	2,020.00	INTERNET XFER TO DDA ***2490 ID: 169103631 2305202857
06/18	100.00	"THE WORD" CHURC THE WO TID****** REF # 122000610002455 1104025429
06/18	.00	FDGL LEASE PYMT ***-***167-0REF # 071000158948973 1104012165
06/19	150.00 🗡	OFFICE DEPOT 562991600260114REF # 091409685330103 1103735571
06/22	1,335.50	INTERNET XFER TO DDA ***2474 ID: 173093241 2305707585
06/22	176.00	INTERNET XFER TO DDA ***2482 ID: 173093413 2305707609
06/22	50.00	INTERNET XFER TO DDA ***2474 ID: 173094307 2305707691
06/23	2,960.98′	INTERNET XFER TO DDA ***2490 ID: 174080115 2305001555
06/23	378. <b>00</b> ,	INTERNET XFER TO DDA ***2474 ID: 174133133 2305004597
06/23	116.00	INTERNET XFER TO DDA ***2474 ID: 174132622 2305004549
06/23	30.20	FDGL LEASE PYMT ***-***167-0REF # 071000152324588 1104820669
06/24	1,320.00	INTERNET XFER TO DDA ***2490 ID: 175112225 2305703349
06/26	256.47 🗸	INTUIT 8004INTUIT 7036668 REF # 021000022142018 1103823301
06/29	85.49	INTUIT 8004INTUIT 2089865 REF # 021000029478252 1104513215
06/30	2,960.98	INTERNET XFER TO DDA ***2490  D: 181074622 2304701939
06/30	2,340.50	INTERNET XFER TO DDA ***2482 ID: 181092351 2304703055
06/30	1,345.00	INTERNET XFER TO DDA ***2482 ID: 181091539 2304702961
06/30	712.00	INTERNET XFER TO DDA ***2474 ID: 181091353 2304702937
06/30	138.75	INTERNET XFER TO DDA ***2474 ID: 181092915 2304703107
06/30	4.00	DEPOSITED TRANSITITEMS FEE

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Number		Amount ,	Number	Date	Amount	Number	Date	Amount
1101	06/11	5.142.50 <sup>7</sup>	1109	06/22	116.90 🗸	1113	06/29	
1102	06/12	420.00~	1110	06/23				43.02 🗸
1103	06/15				100.00 🗸	1114	06/29	79.20 ✓
		ر √ 1,800.00	1111	06/29	404.47	1116*	06/29	100.00
1107*	06/23	69.50√	1112	06/30	491.78	1117	06/29	
1108	06/23	299.38			491.70	1117	00/29	96.40

\* Not in check sequence

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DALAIGES			
6,863,48 11,443,60 16,779,90 11,803,92 5,074,68	06/15 5,259.67 06/16 1,651.88 06/17 2,161.88 06/18 2,709.88 06/19 2,839.37	06/23 06/24 06/25 06/26	Balance 2,794,41 2,387,85 5,389,60 5,133,13
11,803.92	06/17 2,161.88 06/18 2,709.88 06/19 2,839.37	06/25 06/26	5



Page 1 of 5

This Statement: June 30, 2009 Last Statement: June 2, 2009

Account 0003742482

P68713 05-0000-AMG-PG0023-00006

0068645 01 AV 0.335 MAUTO HZ 0 3182 77574-153939

SPIRIT & TRUTH FAMILY WORSHIP CENTE **BUILDERS FUND** 

PO BOX 1539

**LEAGUE CITY TX 77574-1539** 

Handlerdaldelerdalerterdilation (h. H.)



DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: In Dallas/Fort Worth: 713-235-8810 214-754-9500

In San Antonio:

210-343-4500

Or Toll-Free:

800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank **Amegy Bank National Association** 

#### SUMMARY OF ACCOUNT BALANCE

Account Type **Business Checking** 

Account Number 0003742482

Account **Ending Balance** \$11,399.87

Outstanding Balances Owed

### BUSINESS CHECKING 0003742482

Amount

Previous Balance 0,00	Deposits/Credits 14,172.00	Charges/Debits 505,49	Checks Processed 2,266.64	Ending Balance 11,399.87

#### 17 DEPOSITS/CREDITS

Date

	7.07100176	Description
06/03	4,805.00	DEPOSIT Serial Number = 0000009999 8556769815
06/11	1,407.00	INTERNET XFER FROM DDA ***2466 ID: 162112446 2304203746
06/11	650.00	INTERNET XFER FROM DDA ***2466 ID: 162124139 2304204310
06/11	640.00	INTERNET XFER FROM DDA ***2466 ID: 162120005 2304204052
06/11	600.00	INTERNET XFER FROM DDA ***2466 ID: 162113032 2304203798
06/11	419.00	INTERNET XFER FROM DDA ***2466 ID: 162115137 2304203978
06/11	322.50	INTERNET XFER FROM DDA ***2466 ID: 162111637 2304203628
06/11	204.00	INTERNET XFER FROM DDA ***2466 ID: 162114218 2304203904
06/11	100.00	INTERNET XFER FROM DDA ***2466 ID: 162110115 2304203516
06/15	258.00	INTERNET XFER FROM DDA ***2466 ID: 166125321 2305210900
06/15	107,50	INTERNET XFER FROM DDA ***2466 ID: 166101959 2305209404
06/15	62.50	INTERNET XFER FROM DDA ***2466 ID: 166102242 2305209442
06/16	685.00	INTERNET XFER FROM DDA ***2466 ID: 167104005 2304803394
06/17	50,00	INTERNET XFER FROM DDA ***2466 ID: 168132902 2305004102
06/22	176.00	INTERNET XFER FROM DDA ***2466 ID: 173093413 2305707608
06/30	2,340.50	INTERNET XFER FROM DDA ***2466 ID: 181092351 2304703054
06/30	1,345.00	INTERNET XFER FROM DDA ***2466 ID: 181091539 2304702960

Description

#### 2 CHARGES/DEBITS

Date	Amount	Description
06/11	420.00	INTERNET XFER TO DDA ***2466 ID: 162120647 2304204111
06/16	85.49	INTERNET XFER TO DDA ***2466 ID: 167133201 2304804681

#### **5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	************	Amount	Number	Date	Amount
0	06/23	1,074.00	1003	06/23	1. 14	225,00	1005	06/30	15,69
1002* * Not in che	06/22 ack sequence	760.00	1004	06/24		191.95			



To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS	OUTSTANDING		CHECKBOOK BALANCE						
Check Number Check Amount		1	LIST your checkbook balance.						
			ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).						
	-		3. SUBTOTAL:						
		-	SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).						
		1	5. ADJUSTED CHECKBOOK BALANCE:						
		ł	This balance should agree with ilne 10						
			STATEMENT BALANCE						
			LIST your current statement balance as shown on the front of this statement.						
			ADD deposits made, but not shown on this statement.						
			8. SUBTOTAL:	-					
		ح. ا	SUBTRACT total from "Checks Outstanding."	-					
TOTAL:			10. ADJUSTED STATEMENT BALANCE:						
	Transfer to Line 9.		This balance should	agree with line 5, above.					

#### IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must trear from you no later than 50 days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810,1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

#### CHECK RESERVE AVERAGE DAILY BALANCE METHOD

We figure the finance charge on your Check Reserve account by applying the daily periodic rate to the "Average Daily Balance" of your account, including current transactions, multiplied by the number of days in the billing cycle. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. Any unpaid finance charges incurred during that billing period are not included in the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance" or "Balance Subject to Finance Charge."

#### **CHECK RESERVE PAYMENT OPTIONS**

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

- 1. Make a transfer online at www.amegybank.com.
- Call the customer service number ilsted on page one of your statement and request a transfer from your checking account to your Check Reserve account.
- Mail your payment to:
- Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
- Make your payment at any Amegy Bank banking center.

We may report Information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Salt Lake City, UT 84125-0787.



P.O. BOX 27459 • HOUSTON, TX 77227-7459

DAILY BALA	ANCES			******************************	
Date	Balance	Date	Balance	Date	Balance
06/03	4,805.00	06/16	9,755.01	06/23	7,922.01
06/11	8,727.50	06/17	9,805.01	06/24	7,730.06
06/15	9,155.50	06/22	9,221.01	06/30	11,399.87



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# ocument 13 Filed in TXSB on 07/22/09 Page 11 of 27

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Page.1 of 5

This Statement: June 30, 2009 Last Statement: June 2, 2009

Account 0003742474

P68712 05-0000-AMG-PC0023-00008

0068644 01 AV 0.335 \*\*AUTO H2 0 3182 77574-153939

SPIRIT & TRUTH FAMILY WORSHIP CENTE MINISTRIES OF HELPS PO BOX 1539

**LEAGUE CITY TX 77574-1539** 

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service: In Houston: 713-235-8810 in Dallas/Fort Worth: 214-754-9500 In San Antonio:

Or Toli-Free:

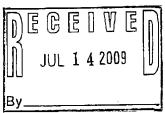
210-343-4500

800-287-0301

Press 0 for a Customer Service Representative

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Amegy Bank - The "A" Bank Amegy Bank National Association



#### SUMMARY OF ACCOUNT BALANCE

Account Type **Business Checking**  Account Number 0003742474

Account **Ending Balance** \$14,966.11

Outstanding Balances Owed

						Ē									

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed 3,499.72	Ending Balance
0.00	18,551.32	85.49		14,966.11

## 22 DEPOSITS/CREDITS

Date	Amount	Description
06/03	8,134.00	DEPOSIT Serial Number = 0000009999 8556769830
06/11	1,979.00	INTERNET XFER FROM DDA ***2466 ID: 162120153 2304204072
06/11	302.50	INTERNET XFER FROM DDA ***2466 ID: 162111849 2304203656
06/11	179.24	INTERNET XFER FROM DDA ***2466 ID: 162115316 2304203994
06/11	60.00	INTERNET XFER FROM DDA ***2466 ID: 162120450 2304204096
06/11	10.00	INTERNET XFER FROM DDA ***2466 ID: 162110629 2304203570
06/11	10,00	INTERNET XFER FROM DDA ***2466 ID: 162124326 2304204320
06/11	5.00	INTERNET XFER FROM DDA ***2466 ID: 162113158 2304203808
06/12	1,543.00	INTERNET XFER FROM DDA ***2466 ID: 163062649 2304600904
06/1 <del>5</del>	155.00	INTERNET XFER FROM DDA ***2466 ID: 166103015 2305209510
06/15	106.05	INTERNET XFER FROM DDA ***2466 ID: 166124808 2305210850
06/15	5.00	INTERNET XFER FROM DDA ***2466 ID: 166103305 2305209546
06/16	218.28	INTERNET XFER FROM DDA ***2466 ID: 167104132 2304803404
06/17	15.00	INTERNET XFER FROM DDA ***2466 ID: 168133042 2305004108
06/22	1,335.50	INTERNET XFER FROM DDA ***2466 ID: 173093241 2305707584
06/22	50.00	INTERNET XFER FROM DDA ***2466 ID: 173094307 2305707690
06/23	378.00	INTERNET XFER FROM DDA ***2466 ID: 174133133 2305004596
06/23	116.00	INTERNET XFER FROM DDA ***2466 ID: 174132622 2305004548
06/24	2,500.00	DEPOSIT 8110626440
06/24	599.00	DEPOSIT 8110626420
06/30	712.00	INTERNET XFER FROM DDA ***2466 ID: 181091353 2304702936
06/30	138.75	INTERNET XFER FROM DDA ***2466 ID: 181092915 2304703106

#### 1 CHARGE/DEBIT

Date	Amount	Description
06/16	85.49	INTERNET XFER TO DDA ***2466 ID: 167133029 2304804659

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS	OUTSTANDING		CHECKBOOK BALANCE							
Check Number	Check Amount	1	LIST your checkbook balance.							
			ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).							
		_	3. SUBTOTAL:							
			SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).							
		-	5. ADJUSTED CHECKBOOK BALANCE:							
	<del></del>	-  '	This balance should agree with line 10, but							
		_	STATEMENT BALANCE							
			LIST your current statement balance as shown on the front of this statement.							
		7	7. ADD deposits made, but not shown on this statement.							
			8. SUBTOTAL:							
		حم [~	SUBTRACT total from "Checks Outstanding."							
TOTAL:		<del> - -</del>	10. ADJUSTED STATEMENT BALANCE:							
	Transfer to Line	<b>9</b> .	This balance should a	gree with line 5, above						

#### IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810,1-214-764-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-800-287-0301.

#### CHECK RESERVE AVERAGE DAILY BALANCE METHOD

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#### CHECK RESERVE PAYMENT OPTIONS

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- 2. Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
- 3. Mail your payment to:
- Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
- Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Salt Lake City, UT 84125-0787.

0003742474

Number	Date	Arnount	Number	Date	Amount	Number	Dale	Amoun
1001	06/16	590.00	1006	06/26	771.72	1008	06/30	158.00
1005*	06/24	1,500.00	1007	06/25	480.00			745.00
* Not in che	eck sequence							
DAILY BA	LANCES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	LANCESBalance		Date	9 <i>B</i>	alance	****************	Date	Balance
			Date 06/10		lalance 031,58	•	Date 06/24	
Date	Balance			6 12,				
Date 06/03			06/1	6 12,1 7 12,1	031.58		06/24	15,525.08



Statement of Accounts

Page 1 of 7

This Statement: June 30, 2009 Last Statement: June 2, 2009

Account 0003742490

P68690 05-0000-AMG-PG0023-00029

0068622 01 AV 0.335 -AUTO H2 0.3182 77574-153939

SPIRIT & TRUTH FAMILY WORSHIP CENTE PAYROLL ACCOUNT PO BOX 1539 **LEAGUE CITY TX 77574-1539** 



**DIRECT INQUIRIES TO:** 

Direct all inquiries to Customer Service: 713-235-8810

In Houston: In Dallas/Fort Worth:

214-754-9500

In San Antonio:

210-343-4500

Or Toll-Free: Press 0 for a Customer Service Representati

800-287-0301

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Amegy Bank - The "A" Bank Amegy Bank National Association

#### **SUMMARY OF ACCOUNT BALANCE**

Account Type **Business Checking** 

Account Number 0003742490

Account Ending Balance \$14.51

Outstanding Balances Owed

	COMPANY STREET, STREET	The state of the s		
	ESS CH			
	1 - 1 - 2 - 30 - 2 - 0	1 W C 1 W K K K K K K	-200 a 1 a 1 a 1 a 1 a 1 a 1	P 5 → Y C • F • 5666
MK = ( W Y = 1 I I I I	THE PARTY OF THE PARTY OF THE	4 -0.00 -0.00		**************************************

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	17,298.92	85,49	17,198.92	14.51
0.00	17,250.52	63.49	17,196.92	14.51

#### 7 DEPOSITS/CREDITS

Date	Amount	Description
06/03	100.00	DEPOSIT Serial Number = 0000009999 8556769795
06/10	4,975.98	INTERNET XFER FROM DDA ***2466 ID: 161131304 2304404472
06/16	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 167094140 2304802840
06/18	2,020.00	INTERNET XFER FROM DDA ***2466 ID: 169103631 2305202856
06/23	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 174080115 2305001554
06/24	1,320.00	INTERNET XFER FROM DDA ***2466 ID: 175112225 2305703348
06/30	2,960.98	INTERNET XFER FROM DDA ***2466 ID: 181074622 2304701938

#### 1 CHARGE/DEBIT

Date	Amo	unt	Description	*	
06/16	<b>8</b> 5	.49	INTERNET XFER TO DDA ***2466	3 ID: 167132839	2304804625

#### 28 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	06/11	437.50	1011	06/16	792.99	1020	06/25	792.99
1002	06/11	792.99	1012	06/16	1,067.99	1021	06/25	1,067,99
1003	06/11	662,50	1013	06/19	420.00	1022	06/26	420.00
1004	06/11	1,067,99	1014	06/19	500.00	1023	06/26	400.00
1005	06/12	420,00	1015	06/26	400.00	1024	06/24	500.00
1006	06/15	675.00	1016	06/26	300.00	1025	06/30	437.50
1007	06/11	420.00	1017	06/26	400.00	1026	06/30	662.50
1008	06/11	500.00	1018	06/25	437.50	1027	06/30	792.99
1009	06/16	437.50	1019	06/25	662.50	1028	06/30	1.067.99
1010	06/16	662.50			302,00	,	00/00	1,007.55





To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		7 [	CHECKBOOK BALANCE			
Check Number Check Amount		1 [	LIST your checkbook balance.			
			<ol><li>ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).</li></ol>			
		_	3. SUBTOTAL:			
			<ol> <li>SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).</li> </ol>	·		
		-	5. ADJUSTED CHECKBOOK BALANCE:	-		
			This balance shou	ld agree with line 10, below.		
		_ [	STATEMENT BALANCE			
		-	<ol><li>LIST your current statement balance as shown on the front of this statement.</li></ol>			
		7	7. ADD deposits made, but not shown on this statement.			
		1	8. SUBTOTAL:			
		  -	9. SUBTRACT total from "Checks Outstanding."			
TOTAL:		<b> </b>	10. ADJUSTED STATEMENT BALANCE:			

#### This balance should agree with line 5, above.

#### IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

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Transfer to Line 9.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

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#### CHECK RESERVE AVERAGE DAILY BALANCE METHOD

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- Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
- Mail your payment to: Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
- . Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate Information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Salt Lake City, UT 84125-0787.



Page 3 of 7 June 30, 2009 SPIRIT & TRUTH FAMILY WORSHIP CENTE 0003742490

DAILY E	ALANCES
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Date     Balance       06/03     100.00       06/10     5,075.98       06/11     1,195.00       06/12     775.00       06/15     100.00	Date 06/16 06/18 06/19 06/23		Date 06/24 06/25 06/26 06/30	######################################
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P68641 05-0000-AMG-PG0023-00001

P.O. BOX 27459 • HOUSTON, TX 77227-7459

0068573 01 AV 0.335 -AUTO H2 0,3182 77574-153939

Page 1 of 3

This Statement: June 30, 2009 Last Statement: June 2, 2009

Account 0003742504

**DIRECT INQUIRIES TO:** 

Direct all inquiries to Customer Service: In Houston: 713-235-8810

in Dallas/Fort Worth:

214-754-9500

In San Antonio: Or Toll-Free:

210-343-4500 800-287-0301

Press 0 for a Customer Service Representative



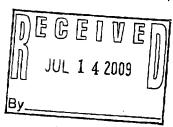
SPIRIT & TRUTH FAMILY WORSHIP CENTE TAX ACCOUNT

PO BOX 1539

**LEAGUE CITY TX 77574-1539** 

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Amegy Bank - The "A" Bank **Amegy Bank National Association** 



## SUMMARY OF ACCOUNT BALANCE

Account Type **Business Checking** 

Account Number 0003742504

Account Ending Balance \$100,00

Outstanding Balances Owed

BUSINESS	CHECKING 00	303742504			106 1
Previous Balar 0.00	nce	Deposits/Credits 100.00	Charges/Debits 0.00	Checks Processed 0.00	Ending Balance 100.00
1 DEPOSIT/CR	REDIT	***************************************			***************************************
Date 06/03	<i>Amount</i> 100.00	Description DEPOSIT Serial Number = 0	0000009999 8556769800		
0 CHARGES/D	EBITS	•••••••••••••••••••••••••••••••••••••••	,		•••••
There were no tr	ransactions this perio	od.			
0 CHECKS PR	OCESSED				***********************
There were no tr	ansactions this perio	od.		•	

#### **DAILY BALANCES**

Date......Balance 06/03 100.00

## An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

LIST your checkbook balance.	
ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	
This balance should agree with line 10,	belov
STATEMENT BALANCE	
LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	
	or other direct electronic deposits).  3. SUBTOTAL:  4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).  5. ADJUSTED CHECKBOOK BALANCE:  This balance should agree with line 10,  STATEMENT BALANCE  6. LIST your current statement balance as shown on the front of this statement.  7. ADD deposits made, but not shown on this statement.  8. SUBTOTAL:  9. SUBTRACT total from "Checks Outstanding."

#### IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

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- Tell us the dollar amount of the suspected error.

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Page 1 of 3

This Statement: June 30, 2009 Last Statement: May 29, 2009

Account 0003383687

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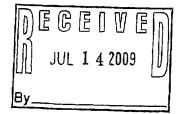
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SPIRIT & TRUTH FAMILY WORSHIP CENTE MINISTRY OF HELPS PO BOX 1539

P.O. BOX 27459 • HOUSTON, TX 77227-7459

**LEAGUE CITY TX 77574-1539** 



Amegy Bank - The "A" Bank

**Amegy Bank National Association** 

## **DIRECT INQUIRIES TO:**

Direct all inquiries to Customer Service: 713-235-8810 In Houston:

In Dallas/Fort Worth: In San Antonio:

214-754-9500 210-343-4500 800-287-0301

Or Toll-Free: Press 0 for a Customer Service Representative

		UNITED BANKS

Account Type

**Business Interest Checking** 

Account Number 0003383687

Account

Outstanding **Balances Owed** 

**Ending Balance** \$0.00

.Amount .

90.00

**BUSINESS INTEREST CHECKING 0003383687** 

Previous Balance 8,964.00

Deposits/Credits 594.00 Charges/Debits 0.00

Checks Processed

.Number.....

1861\*

Number Of Days This Interest Period

Annual Percentage Yield Earned

Date ...

06/09

Ending Balance

135.00

32

0.000%

9,558.00 0.00

#### 2 DEPOSITS/CREDITS

Date 06/03

**Amount** 

Description

594.00

**DEPOSIT 8556769835** 

06/24 0.00 INTEREST PAYMENT 0000124372

1857\*

#### 0 CHARGES/DEBITS

There were no transactions this period.

#### 4 CHECKS PROCESSED

Number	Date	Amount
0	06/01	8,734.00
0*	D6/24	599.00

\* Not in check sequence

#### **DAILY BALANCES**

Date	Balance	Date	Balance	Date	alance
06/01	230.00	06/03	734.00	06/24	0.00
06/02	140.00	06/09	599.00		

Number,.....Date.....

06/02

#### INTEREST

Interest Earned This Interest Period \$0.00 Interest Paid Year-To-Date 2009 \$1.93

Current interest rate is 0.050% with no rate change this interest period



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CHECKS O	OUTSTANDING	7	CHECKBOOK BALANCE	
heck Number	Check Amount	7	LIST your checkbook balance.	
			<ol><li>ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).</li></ol>	
	· · · · · · · · · · · · · · · · · · ·	1	3. SUBTOTAL:	
			SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		-	5. ADJUSTED CHECKBOOK BALANCE:	
		-{	·This balance should	agree with line 10, below.
	<del></del>	_	STATEMENT BALANCE	
	·		LIST your current statement balance as shown on the front of this statement.	į
			ADD deposits made, but not shown on this statement.	
		7	8. SUBTOTAL:	
			SUBTRACT total from "Checks Outstanding."	
TOTAL:		74	10. ADJUSTED STATEMENT BALANCE:	-
	Transfer to Line	<u></u> 9.	This balance should	agree with line 5, above.

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Document 13 Filed in TXSB on 07/22/09 Page 21 of 27 Statement of Accounts

Page 1 of 3

This Statement: June 30, 2009 Last Statement: May 29, 2009

Account 0003383695

In Houston:

In San Antonio:

Or Toli-Free:

**DIRECT INQUIRIES TO:** 

In Dallas/Fort Worth:

Direct all inquiries to Customer Service:

Press 0 for a Customer Service Representative

713-235-8810

214-754-9500

210-343-4500

800-287-0301

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0068549 01 AV 0.335 \*\*AUTO 142 0 3182 77574-153939

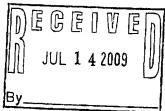
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P.O. BOX 27459 • HOUSTON, TX 77227-7459

**LEAGUE CITY TX 77574-1539** 





Amegy Bank - The "A" Bank **Amegy Bank National Association** 

## SUMMARY OF ACCOUNT BALANCE

Account Type

**Business Interest Checking** 

Account Number 0003383695

Account Ending Balance \$12.08

Outstanding **Balances Owed** 

## BUSINESS INTEREST CHECKING 0003383685

Previous Balance Deposits/Credits 29,843.34 24.08	Charges/Debits	Checks Processed	Ending Balance
	0.00	29,855.34	12.08

#### 3 DEPOSITS/CREDITS

Date	Amount	Description
06/03	12.00	DEPOSIT 8556769820
06/24	12. <b>0</b> 8	PAY SEQ # 008110626430 Y2009.MD0624.S81106.S26430 8110626430
06/24	0.00	INTEREST PAYMENT 0000239771

#### **0 CHARGES/DEBITS**

There were no transactions this period.

4	CHE	CKS	PRO	CESSED

Number	Date		Number	Date	Amount	Number	Date	
0	06/01	4,823.00	1618*	06/02	14.26	9999*	06/01	25,006.00
0*	06/24	12.08						
* Africa mina							•	

<sup>&#</sup>x27;Not in check **sequence** 

#### **DAILY BALANCES**

Date	Balance	Date	Balance	Date	
06/01	14.34	06/03	12.08	06/24	12.08
06/02	0.08	06/24	0.00		

#### INTEREST

111111111111111111111111111111111111111			
Interest Earned This Interest Period Interest Paid Year-To-Date 2009	<b>\$0.00</b>	Number Of Days This Interest Period	32
	<b>\$2.79</b>	Annual Percentage Yield Earned	0. <b>000</b> %

Current interest rate is 0.050% with no rate change this interest period



## An Easy Approach To Balancing Your Account

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CHECKS OUTSTANDING				
Check Number	Check Amount .			
TOTAL:				

	CHECKBOOK BALANCE				
1.	LIST your checkbook balance.				
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3.	SUBTOTAL:				
	SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).				
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	This balance :	should agree with line 10, below.			
	STATEMENT BALANCE				
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581-338-5304

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With Bank-at-Home, you have an Amegy Bank of Texas banking center everywhere you have an Internet connection. www.amegybank.com

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**Statement of Accounts** 

Page 1 of 3

This Statement: June 30, 2009 Last Statement: May 29, 2009

Account 0003554988

DIRECT INQUIRIES TO:

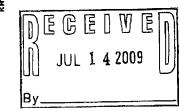
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SPIRIT & TRUTH FAMILY WORSHIP CENTE KINGDOM BUILDERS CONSTRUCTION PO BOX 1539 **LEAGUE CITY TX 77574-1539** 





Amegy Bank - The "A" Bank Amegy Bank National Association

#### SUMMARY OF ACCOUNT BALANCE

Account Type **Business Interest Checking** 

Account Number 0003554988

Account Ending Balance \$0.00

Outstanding Balances Owed

BUSINESS INTEREST CHECKING 0003554968

Deposits/Credits Previous Balance

11.67

Charges/Debits 0.00 Checks Processed

Ending Balance

0.00 0.00

1 DEPOSIT/CREDIT

Date 06/03

-11,67

**Amount** 

Description

PAY SEQ # 008556769805 Y2009.MD0603.S85567.S69805 8556769805

**0 CHARGES/DEBITS** 

There were no transactions this period.

**0 CHECKS PROCESSED** 

There were no transactions this period.

**DAILY BALANCES** 

Date.....Balance

06/03

0.00

INTEREST

Interest Earned This Interest Period Interest Paid Year-To-Date 2009

\$0.00 \$0.00 Number Of Days This Interest Period Annual Percentage Yield Earned

32 0.000%

Current interest rate is 0.050% with no rate change this interest period

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CHECKS OUTSTANDING					
Check Number	Check Amount				
<del>-</del>					
TOTAL:					

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SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers,	which you have not recorded in your checkbook (such as payroll credits	
you have not recorded (such as service charges, automatic transfers,	J. SUBTOTAL:	
	<ol> <li>SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).</li> </ol>	
5. ADJUSTED CHECKBOOK BALANCE:	ADJUSTED CHECKBOOK BALANCE:	

	STATEMENT BALANCE					
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Page 1 of 6

This Statement: June 30, 2009 Last Statement: May 29, 2009

Account 0003383679

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In San Antonio: Or Toll-Free:

210-343-4500 800-287-0301

Press 0 for a Customer Service Representative

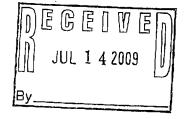
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0068639 01 AV 0.335 "AUTO H2 0 3182 77574-153939

SPIRIT & TRUTH FAMILY WORSHIP CENTE GENERAL FUND PO BOX 1539

**LEAGUE CITY TX 77574-1539** 

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Amegy Bank - The "A" Bank **Amegy Bank National Association** 

#### SUMMARY OF ACCOUNT BALANCE

Account Type

**Business Interest Checking** 

Account Number

0003383679

Account **Ending Balance** \$0.00

Outstanding **Balances** Owed

BUSINESS INTEREST CHECKING 0003383679 Deposits/Credits Checks Processed Ending Balance Previous Balance Charges/Debits 6,291.98 8,415,60 2,983.75 11,723.83 0.00

#### 6 DEPOSITS/CREDITS

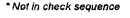
Date	Amount	Description	
06/01	5,788.60	DEPOSIT 8556406835	
06/01	170.00	FDMS OKB DEPOSIT 367593957882 REF # 091000011460256	1104624688
06/02	154.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010668973	1105106410
06/08	950.00	FDMS OKB DEPOSIT 367593957882 REF # 091000014621709	1104232532
06/10	1,353.00	FDMS OKB DEPOSIT 367593957882 REF # 091000010908787	1104313665
06/24	0.00	INTEREST PAYMENT 0000086850	

#### 7 CHARGES/DEBITS

Date	Amount	Description
06/01	144.93	24610434N03PR55MN 6728 GUITAR CENTER #445 WEBSTER TX 1207633024
06/04	304.51	FDMS OKB INTERCHNG 367593957882 REF # 091000011186683 1104508410
06/04	116.39	FDMS OKB DISCOUNT 367593957882 REF # 091000011218539 1104508495
06/04	79. <b>8</b> 4	FDMS OKB FEE 367593957882 REF # 091000011290397 1104508734
06/04	2.75	FDMS OKB FINCL ADJ 367593957882 REF # 091000011296891 1104508755
06/10	32.33	FDGL LEASE PYMT ***-****167-0REF # 071000154151494 1104323691
06/11	2,303.00	INTERNET XFER TO DDA ***2466 ID: 162122345 2304204209

#### 15 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	06/01	7,081.15	5576	06/01	300.00	5581	06/02	91.11
0.	06/24	139.64	5577	06/01	375.00	5586*	06/01	437.50
5572*	06/04	48.50	5578	06/04	100.00	<del>55</del> 87	06/01	662.50
5573	06/01	100,00	5579	06/03	31.05	5588	06/01	792.99
5575*	06/03	400.00	5580	06/01	96.40	5589	06/01	1,067.99





92.9

## An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in tines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE				
Check Number	Check Amount	LIST your checkbook balance.				
		ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).				
		3. SUBTOTAL:				
		<ol> <li>SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).</li> </ol>				
		5. ADJUSTED CHECKBOOK BALANCE:				
		This balance should agree with line 10, be				
		STATEMENT BALANCE				
		LIST your current statement balance as shown on the front of this statement.				
		ADD deposits made, but not shown on this statement.				
		8. SUBTOTAL:				
		9. SUBTRACT total from "Checks Outstanding."				
TOTAL:		10. ADJUSTED STATEMENT BALANCE:				

#### IN CASE OF ERRORS IDENTIFIED ON THIS STATEMENT

You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or attention on a check or other improper charges identified on the statement. Contact us at the phone number(s) shown on page one of this statement.

Transfer to Line 9.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction issted on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For Check Reserve accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but doing so will not preserve your rights. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810,1-214-754-9500 or 1-800-287-0301.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459 or 1-713-235-8810, 1-214-754-9500 or 1-900-287-0301.

#### CHECK RESERVE AVERAGE DAILY BALANCE METHOD

We figure the linance charge on your Check Reserve account by applying the daily periodic rate to the "Average Daily Balance" of your account, including current transactions, multiplied by the number of days in the billing cycle. To get the "Average Daily Balance", we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. Any unpaid finance charges incurred during that billing period are not included in the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average Daily Balance" or "Balance Subject to Finance Charge."

#### CHECK RESERVE PAYMENT OPTIONS

The minimum payment due on your Check Reserve account will automatically be debited from your checking account on the payment due date unless payment is made by one of the methods listed below:

- 1. Make a transfer online at www.amegybank.com.
- Call the customer service number listed on page one of your statement and request a transfer from your checking account to your Check Reserve account.
- Mail your payment to: Amegy Bank N.A., PO Box 27459, Houston, TX 77227-7459
- Make your payment at any Amegy Bank banking center.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bursau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Amegy Bank of Texas, PO Box 25787, Sall Lake City, UT 84125-0787.

Annual Percentage Yield Earned

0.000%

P.O. BOX 27459 • HOUSTON, TX 77227-7459

Interest Paid Year-To-Date 2009

DAILY BALA	ANCES				
Date	Balance	Date	Balance	Date	Balance
06/01	1,192.12	06/04	171.97	06/11	139.64
06/02	1,255.01	06/08	1,121.97	06/24	0.00
06/03	823.96	06/10	2,442.64		
INTEREST					
Interest Earned This Interest Period		\$0.00		ys This Interest Period	32

\$3.69

Current interest rate is 0.050% with no rate change this interest period

